

6-Feb-03

ENVIRONMENTAL WATER ACCOUNT WATER ACQUISITIONS 2001/02 (FISCAL YEAR)							
Contracted Quantities				Actual Acquisitions			
Location/Purchaser	Seller	Amount of Water (AF)	Total Cost	Water Purchased (AF)	Costs	Additional Option Fees	Total
Upstream of the Delta							
State	Yuba County Water Agency	185,000	\$13,875,000	135,000	\$10,125,000	\$0	\$10,125,000
Federal	Sacramento Groundwater Authority	10,000	\$750,000	7,143	\$535,695	\$0	\$535,695
South of the Delta							
State	Kern County Water Agency	85,004	\$14,549,149	36,776	\$6,672,630	\$0	\$6,672,630
Federal	Kern County Water Agency	64,268	\$11,000,000	60,624	\$11,000,000	\$0	\$11,000,000
Total of Upstream and South of Delta		344,272	\$40,174,149	239,543	\$28,333,325	\$0	\$28,333,325
Source Shift (State)	Metropolitan Water District	100,000	\$7,500,000	0	\$0	\$1,000,000	\$1,000,000
Total			\$47,674,149		\$28,333,325	\$1,000,000	\$29,333,325

State	\$17,333,325
Federal	\$11,535,695
Total	\$28,869,020